

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Contingent – CMO – Recoupment of Office Imprest cash amount of Rs.73,627/- (Rupees Seventy Three Thousand Six Hundred and Twenty Seven only) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (PAGB.II) DEPARTMENT

G.O.RT.No. 2280

Dated: 15-10-2019.

Read the following:

1. G.O.Ms.No.148, Fin & Plg (FW.Admn.1-TFR) Dept., Dated:21.10.2000
2. G.O.Rt.No.2241, Genl. Admn. (Poll.A) Deptt., Dt.20.7.2015.
3. Bills of Chief Minister's Office for the period from 14.9.2015 to 8.6.2017 for an amount of Rs. 48,671/-
4. Bills of Chief Minister's Office for the period from 09.06.2017 to 27-09-2019 for an amount of Rs. 73,627/-

ORDER:

Sanction is hereby accorded for an amount of Rs.73,627/- (Rupees Seventy Three Thousand Six Hundred and Twenty Seven only) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses, as annexed to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account "2013 Council of Ministers – M.H. 800 Other expenditure – SH.04 Other expenditure – 130 Office Expenses – 135 Office Expenses – Consumables/Stationery".

3. The GA (Claims.C) Department are requested to draw the amount sanctioned above and credit the same to the Bank Account of DDO, Genl. Admn. Department, A.P. Secretariat, Amaravati, Account No. **33909217306**, State Bank of India, Velagapudi, Branch, IFSC Code:SBIN0018884, Amaravathi.

4. This order does not require the concurrence of Finance (FW) Department under the rules and orders in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.C. KISHORE KUMAR,
ADDL.SECRETARY TO GOVERNMENT (PROTOCOL).

To

The Genl. Admn. (Claims.C) Department.

Copy to: The Dy.Pay & Accounts Officer, Secretariat Branch, Amaravati.

SF/SC

//FORWARDED ::BY ORDER//

SECTION OFFICER.